UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

In re Hovbros Burlington LLC

Case No. 16-13892 (JNP)_ Reporting Period: APRIL 2016

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	x	x
Copies of bank statements			
Cash disbursements journals		1	
Statement of Operations	MOR-2	Х	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		1	
Copies of tax returns filed during reporting period		ž.	
Summary of Unpaid Postpetition Debts	MOR-4	x	1
Listing of aged accounts payable	presupposes		
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Debtor Questionnaire	MOR-5	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents
are true and coprect-to the best of my knowledge and belief.

Signature of Dobtor

5-20-1b

Signature of Joint Debtor

Date

Signature of Authorized Individual

Date 5-20-16

Robert W Haslam

Printed Name of Authorized Individual

V.P. Operation

Title of Authorized Individual

FORM MOR (9/99)

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re HOVBROS BURLINGTON LLC_____

Case No. 16-13892 (JNP)
Reporting Period: APRIL 2016

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this 21 the first report, the amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns schoold be taken from the SMALL BUSINESS INITIAL, REPORT (FORM IR-1). Attach cupies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

		BANK	ACCOUN	CCOUNTS GURRENT MONTH		CUMULATIVE FILIN	G TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL.	PROJECTED
CASH BEGINNING OF MONTH	853 02				853.02	853.05	#53 02	-3.289 4
RECEIPTS	i terresis						Constanting	
CASH SALES	R-garage							
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES	3,899.51			100	450.00	3,768 51	3,899.51	11,410 5
SALE OF ASSETS								
OTHER (ATTACH LIST)	-95,52	(A)		100	-85.52		-95 52	
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS	3,803 99				354.48	3,768.51	3,803 99	11,410 5
DISBURSEMENTS	Lames of							
NET PAYROLL						- 4		
PAYROLL TAXES			1	100		1		
SALES USE & OTHER TAXES			-	153			20	
INVENTORY PURCHASES			2 713			150		
SECURED/ RENTAL/ LEASES	3 449 51					100	3 449 51	3,449.5
INSURANCE			-			- 1		
ADMINISTRATIVE	15 00			188	15.00	15.00	15 00	65 0
SELLING			1 8	317		N.		
OTHER (ATTACH LIST)	742 50				742.50	4,508.56	742 50	
Owner Draw •								4,506 %
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	325 00			122	325.00	10	325 00	
COURT COSTS								
TOTAL DISBURSEMENTS	4,532.01				1,082.50	4,521.58	4,532.01	8,021.0
NET CASH FLOW	1				COLUMN TRACTOR AND THE			
(RECEUTS LESS DISBURSEMENTS)	-728 02				-728.02	-753 05	-728 02	3.389 4
CASH - END OF MONTH	175 00		100000		125.00	100 00	125 00	100 0

[·] COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

The state of the s	
DISBURSEMENTS FOR CALCULATINGUS. TRUSTER QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	C Thinwards
TOTAL DISBURSEMENTS	325 00
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	s
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i a from ejerow accounts)	5
IOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	325 00

FORM MOR-L

(9/99)

In re HOVBROS BURLINGTON LLC Debtor

Case No. 16-13892 (JNP) Reporting Period: APRIL 2016

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page

	Oper #	rating	Pay #	yroll	# T	ax	Other #	
BALANCE PER BOOKS	,,							
								10 30 11 3
JANK BALANCE +) DEPOSITS IN TRANSIT (ATTACH LIST) -) OUTSTANDING CHECKS (ATTACH LIST)								
OTHER (ATTACH EXPLANATION) ADJUSTED BANK BALANCE *								
Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
					98			
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck.#	Amount	Ck. #	Amoun
				_				
	ļ		-	-	1		-	
	\vdash		-	-			-	1

OTHER		
See attached bank reconcilation		

ES BANKRUPTCY COURT T OF NEW JERSEY

In re HOVBROS BURLINGTON LLC
Debtor

Case No. _16-13892 (JNP)
Reporting Period: APRIL 2016

Explanation D.I.P. account opened in April

Ending Bal 125.00

Original operating account could not be closed due to account being levied - balance in account has been reflected as a reduction to overall cash and now classified as restricted funds

95.52

Other use - Velez Landscaping \$401.25 / Maser Consulting \$341.25

In re HOVBROS BURLINGTON LLC
Debtor

Case No. 16-13892 (JNP) Reporting Period.: APRIL 2016

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	is is	
Less: Returns and Allowances		
Not Revenue	0,00	0.00
COST OF GOODS SOLD		HEREN THE PARTY OF
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	0.00	0.00
Gross Profit	0.00	0.00
OPERATING EXPENSES	Market Market Street Street	
Advertising	1	
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	219.00	876.00
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	843.63	858.6.
Total Operating Expenses Before Depreciation	1,062,63	1,734.6
Depreciation/Depletion/Amortization	0.00	0.0
Net Profit (Loss) Before Other Income & Expenses	-1,062.63	-1,734.6
OTHER INCOME AND EXPENSES	The state of the s	
Other Income (attach schedule)		The second secon
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-1,062.63	-1,734.6
REORGANIZATION ITEMS	-1,002.03	-1,737,0
Professional Fees		
U. S. Trustee Quarterly Fees	0.00	325.0
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0.00	223.0
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
	0.00	325.0
Total Reorganization Expenses	0.00	323.0
Income Taxes Net Profit (Loss)	-1,062.63	-2.059.6

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re HOVBROS BURLINGTON LLC
Debtor

Case No. 16-13892 (JNP) Reporting Period: APRIL 2016

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Bank fees Mortgage interest	0.00 843.63	15.00 843.6
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11: Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 (CON'T) (9/99)

In re HOVBROS BURLINGTON LLC
Debter

Case No. 16-13892 (JNF) Reporting Period. APRIL 2016

(9/99)

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations

	BOOK VALUE AT END OF	BOOK VALUE ON
ASSET5	GURRENT REPORTING MONTH	PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	125 00	-3,319 41
Restricted Cash and Cash Equivalents (see continuation shert)	26,699.52	26,604 00
Accounts Receivable (Net)	14,662,585,19	14,658,393.18
Nates Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	14,689,409 71	14,681,657 70
PROPERTY AND EQUIPMENT		
Real Property and Improvements	6,614,673 40	6,601,160.36
Machinery and Equipment		
Furniture, Fixtures and Office Equipment	0.03	
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	6.614.673 42	6,603,360 36
OTHER ASSETS		
Loans to Insiders®		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	0.00	0 00
TOTAL ASSETS	21,504,083.13	21,285,018 06

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	14,229 04	
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Psyable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to insiders*		
Other Postpetition Liabilities (attach schedule)	0.00	3,040,00
TOTAL POSTPETITION LIABILITIES	14,229 04	2,649.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Pethion)		The same of the same of
Secured Debt	9,714,036.21	9,716,612.08
Priority Debt		
Unsecured Debt	595,071 03	595,071 Q3
TOTAL PRE-PETITION LIABILITIES	(8.309,107.24)	10,311,717 11
TOTAL LIABILITIES	10,323,136 28	[0,143,753 11
OWNER EQUITY	Marchael Control of the Control of t	Company of the second
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account	10,973,927.99	10,973,927.9
Owner's Equity Account		
Retained Earnings - Pre-Petition	-2,663 02	-2,643 D
Retained Estraings - Postpetition	-2,059 63	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)	11,541.51	
NET OWNER EQUITY	10,980,746 23	10,971,264.9
TOTAL LIABILITIES AND OWNERS' EQUITY	21,394,043 13	21,285,018 O

[&]quot;Trender" is defined in 11 U.S.C. Section 101(31)

In re HOVBROS BURLINGTON LLC Debtor

Case No. 16-13892 (JNP) Reporting Period: APRIL 2016

BALANCE SHEET - continuation sheet

	BOOK VALUE AT END OF	BOOK VALUE ON
ASSETS	CURRENT REPORTING MONTH	PETITION DATE
Other Current Assets		
Restricted Cash and Cash Equivalents	26,609.52	26,604 00
Increase to do original bk acct levied for \$95.52		
Township escrows of \$26,604		
Other Assets		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities		
Adjustments to Owner Equity		
Postpetition Contributions (Distributions) (Draws)		
funding mortagage	3,449.51	
funding - DIP account	100.00	
funding Quarterly Trustee payment	350.00	
funding check runs prior to opening DIP accounts but		
after petition	7,642.00	
aner peution	7,642,90	

Restricted Cash: cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re HOVBROS BURLINGTON LLC Debtor

Case No. 16-13892 (JNP) Reporting Period: APRIL 2016

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount.	Date Paid	Check No.	Ending Tax Liability
Rederal						
Withholding				i i		0.00
FICA-Employee			i			0.00
FICA-Employer						0.00
Unemployment						0.00
Income					The state of the s	0.00
Other:						0.00
Total Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00
State and Local			a company of	normal and	Continues accepta	
Withholding						0.00
Sales						0.00
Excise						0.00
Unemployment				i		0.00
Real Property						0.00
Personal Property						0.00
Other:						0.00
Total State and Local	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

Programme A Programme Street Section (Section 2)	The second	union discharge program in	Number of I	Days Past Due		
	Current	(0-30	31=60	61-90	Over 90	Total
Accounts Payable	11,532.04	219.0	00	2,478.00		14,229.04
Wages Payable					· · ·	0.00
Taxes Payable	1					0.00
Rent/Leases-Building				"		0.00
Rent/Leases-Equipment						0.00
Secured Debt/Adequate Protection Payments		1				0.00
Professional Fees	1	l				0.00
Amounts Due to Insiders*						0.00
Other:		1				0.00
Other:						0.00
Total Postpetition Debts	11,532.04	219.0	0.00	2,478.00	0.00	14,229.04

Explain how and when the Debtor intends to pay any past-due postpetition debts.										
	.									

[&]quot;"Insider" is defined in 11 U.S.C. Section 101(31).

In re HOVBROS BURLINGTON LLC
Debtor

Case No. 16-13892 (JNP) Reporting Period: APRIL 2016

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	Amount
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
Have any assets been sold or transferred outside the normal course of business		
this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession	- 11	
account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation		
below.	X	
4. Are workers compensation, general liability and other necessary insurance		
coverages in effect? If no, provide an explanation below.	X	

D.I.P. account was not opened until April.	All checks that were issued in March were voided - 2 in March
and one in April	

FORM MOR-5 (9/99)

BANK RECONCILIATION

MONTH:	April-16				
COMPANY: HOVBROS	BURLINGTON		PREPARED BY: STACY		5/19/2016
General Ledger Beginn	ing Balance:		·	853.02	
Deposits:				3,449.51	
Disbursements:				-4,207.01	
Prior Month's Adj Jes: Prior Month's Adj Jes:	1/30/16 DEPOSI	T ADJ JE 33472	0 - ADJ 3/3/16		
Current Month Adjustin	g Entries:				
				 .	
GENERAL LEDGER E	NDING BALANCE			95.52	:
Bank Fees:	Maintenance Se	rvice Charge 3/31	/16		
Interest: Prior Month Adjust					
Adjusted General Lec	lger Ending Bala	nce		95.52	
Add: Outstanding Chec	cks			0.00	
Date	Amount	Check Number			
Reconciled General L	.edger Balance			95.52	
Bank Ending Balance:	Sweep Operating Pivot Evergrn Cash	95.52		95.52	· · · · · · · · · · · · · · · · · · ·
Adjustments to Bank 6	Balance (Operating	3)			
Bank Adjusted Balance	9			95.52	
Reconciliation Differen	ice			0.00	



P.O. Box 40 601 Delsea Dr. Sewell, NJ 08080 RETURN SERVICE REQUESTED

HOVEROS BURLINGTON LLC 900 BIRCHFIELD DR MOUNT LAUREL NJ 08054-4017

Statement Ending 04/30/2016

Page 1 of 4

Managing Your Accounts

(1)

Phone Number

1.886;PARKEBK (727.5325)

Mailing Address

P.O. Box 40 601 Delsea.Dr. Sewell, NJ 08080

(E)

Online Access

www.parkebank.com

Welcome to Our New Statement Format

You spoke and we heard you! In response to customer feedback we have improved our statements:

-Account Numbers are now masked for security.

-Business Account History now lists credits and debits separately for easy reconcillation.

This new format allows us to provide you with enhanced information to help you manage your finances. Please feel free to contact us if you have any questions.

Summary of Accounts

Account Type

Account Number

Ending Balance

Parke Business

XXXXXXXXX1922

595.52

Parke Business - XXXXXXXXX1922

Parke Business Checking

Account Summary

Date Description

Amount

04/01/2016

\$4,287.53

Beginning Balance
2 Credit(s) This Period

\$401.25

3 Debit(s) This Period

\$4,593.26

04/30/2016 Ending Balance

\$95.52

Other Debits

Ott		Allicuit
Date	Description	\$4,192.01
04/05/2016	Withdrawal Internet Transfer to 9000399984 CK	620.00
04/12/2016	Insufficient Funds Charge CK # 2148 (Returned)	\$30,00
D4/14/2016	Reversed Returned Insulf Fee	400,00

Checks Cleared

Check Nor	Date	Amount
	04/12/2016	\$401.25
* Indicates	skipped check	number





Page 2 of 4

ACCOUNT RECONCILIATION

For your convenience this form is provided to help you verify your balance on this statement. Please report any errors promptly.

CHECKS OUTSTANDING 1. Ending BALANCE CENTS DATE/CHECK NO. DOLLARS shown on this Statement Deposits not shown on Statement Sub Total SUBTRACT Checks Outstanding SUBTRACT ATM withdrawals and automatic payments not shown on sistement Total 1 2. Check Book Balance SUBTRACT Charges, If env Sub Total Fernings Paid TOTAL Total 2 Total 1 should coust Total 2

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as about as possible. Call us, or write us all the address which appears on the front of this statement. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We must hear from you no later than 60 days after we send you the first statement on which the error or problem appeared. Please provide us with the following information. Information:

- Your name and account number (if any).

Your name and account number (if any).
The dollar amount of the suspected error.
Describe the error or the transfer you are uncurs about, and explain as clearly as you can why you believe there is an error or why you need more information.
We will investigate your complaint and will correct any error promptly. In most cases we will take no more than 10 business days to complete our investigation. If we need more time, however, for most errors we may take up to 45 days to investigate your complaint or question. If you believe that the error was the result of a foreign initiated transfer or a point of sell transaction or if you have not been an account holder with us for more than 30 days, we may take up to 90 days to investigate your complaint or question. If we need more than 10 days to investigate the error, we will credit your account within 10 days for the amount you think is in error, unless you have not been an account holder for at least 30 days, in which case we will credit your account within 20 days so that you will have the use of the money during the time it takes us to complete our investigation.
Electronic Check Conversion: You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from

your check to: (i) pay for purchases, (ii) pay bills.

PREAUTHORIZED CREDITS AND DEBITS

If you have arranged to have direct deposits made to your account, you may call us at the phono number shown on the front of the statement to verify that the deposit has

securities. If you have suthorized us to pay your bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment your latter must reach us three business days before the automatic payment is scheduled to occur.

BILLING RIGHTS SUMMARY

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a fransaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. Please give us the following information:

- Your name and account number.
 The dollar amount of the suspected error.
 Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the firm you are unsure about.

You do not have to pay any amount in question while we are investigate, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES - BALANCE COMPUTATION

We calculate the finance charge on your account by applying the periodic rate to the factual daily balance" of your account including current transactions. To get the "actual daily balance", we take the beginning betance on your account each day, edd any new loans, and subtract any payments or credits and unpaid finance charges, unpaid insurance premiums, unpaid late charges, and unpaid annual fees. This gives us the actual delty betance.

Finance Charges are calculated by applying the appropriate Daily Periodic Rate as disclosed on the face of this statement to each Actual Daily Balance. The finance charges for each of the days in that billing cycle.



Statement Ending 04/30/2016

Page 3 of 4

Parke Business - XXXXXXXX1922 (continued)

Parke Business Checking

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0,00

Statement Ending 04/30/2016	Page 4 of 4
Stateshall Filated associsors	1 040 1 01 4

Thank you for allowing us to earn your business.

HOVBROS BURLINGTON LLC - D,I,P. - 16-13892 (JNP) General Ledger for a Specific Account 1/1/2016 to 4/30/2016

	CostCode											CostCode				
	House											House				
	r Seri											S 84				
	CHK#											CHK#				
	Invoice	WO07978	WO07962			W007843						Invoice				
	Vendor	VELEZ LAWN SERVICE WOG7878	MASER CONSULTING,			DAVID P. & ANN CECC				00.		Vendor		.48]		\$95,52
	CostCnt	058945	002000			001246				\$3,435.00		CostCnl		(\$3,339.48)		953
	Credit \$4,192.01				\$4,192.01	\$4,192.01	\$15.00	\$4,207.01	\$8,389.02	he Períod		Credil \$3,339.48 \$3,339.48	\$3,339.48	he Períod	\$11,738.50	Account Balance
	Debil \$3,450.00	\$401.25	\$341.25	\$4,192.01	\$8,384.51	\$3,449.51		\$3,449.51	\$11,834.02	Ending Balance for the Period		Debit \$0.00	\$0.00	Ending Balance for the Period	\$11,634.02	
GL ACCOUNT: 100108 PARKE BANK	Dale Reference Posting Remarks 3/4774 CR FUNDING - CLATTON URBAN CK. 2489 - 3/29/2016 335575 CK CHECK PROCESSING OF WORPO - CHECK	3/29/2016 336611 VO Vold Check Number 002148 - Vold of Check Number	3/29/2016 336610 VO Void of Check Number 002147 · Void of Check Number 9/29/2016	3/31/2016 335681 CR FUNDING CHECK RUN 3-29/16 - CLAYTON URBAN CK 2527 -	Total for the Month:	4/5/2016 335971 JE REFUND FUNDING OF CK RUN 3/28/16 - 4/5/2016 335922 VO Void of Check Number 002146 - Void of Check Number 002146 - Void of Check Number	4/8/2016 336113 JE MAINTENANCE SVC CHG 3/31/18 -	Total for the Month:		End	GL ACCOUNT: 100108-013 PARKE BANK	Date Reference Posting Remarks 3/2/2016 336612 BAL Balances forward from 605 - Total for the Month:		Enc		

Printed By. Sherion Piescienski 5/19/2016 5:18:47 PM

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BANK RECONCILIATION

MONTH: April-16		
COMPANY: HOVBROS BURLINGTON	PREPARED BY: SLP	5/16/2016
General Ledger Beginning Balance:		
Deposits:		450.00
Disbursements:	No	-325.00
Prior Month's Adj Jes: Prior Month's Adj Jes:		
Current Month Adjusting Entries:		
GENERAL LEDGER ENDING BALANCE		125.00
Bank Fees:		
Interest: Prior Month Adjust		
Adjusted General Ledger Ending Balance		125,00
Add: Outstanding Checks	21	325.00
Date Amount Chec	k Number 2149	
Reconciled General Ledger Balance		450.00
Bank Ending Balance; Sweep Operating Pivot Evergm Cash	450.00	450,00
Adjustments to Bank Balance (Operating)		
Bank Adjusted Balance		450.00
Reconciliation Difference	4	0.00

P.O. Box 40
601 Delsea Dr.
Sewell, NJ 08080
RETURN SERVICE REQUESTED
>000744 3938795 0001 092537 102

HOVBROS BURLINGTON LLC DEBTOR IN POSSESSION CASE #16-13892 900 BIRCHFIELD DR MOUNT LAUREL NJ 08054-4017

յունանիդեկուլերովներինեցինի հե<u>լքիկի</u>դվելը

Statement Ending 04/30/2016

Page 1 of 4



Welcome to Our New Statement Format

You spoke and we heard you! In response to customer feedback we have improved our statements:

- -Account Numbers are now masked for security.
- -Business Account History now lists credits and debits separately for easy reconciliation.

This new format allows us to provide you with enhanced information to help you manage your finances. Please feel free to contact us if you have any questions.

Summary of Accounts		·
Account Type	Account Number	Ending Balance
Parke Business	XXXXXXXX1838	\$450.00
(

Parke Business - XXXXXXXXXXX1838

Parke Business Checking

Account Summary

Date	Description	Amount
04/21/2016	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$450.00
	0 Debit(s) This Period	\$0.00
04/30/2016	Ending Balance	\$450.00

De	DO5	its
Prof. (10)	~~~	100

Date	Description	Amount
04/21/2016	Deposit Internet Transfer from 9000399984 CK	\$100.00
04/28/2016	Deposit Internet Transfer from 9000399984 CK	\$350.00









Statement Ending 04/30/2016

Page 3 of 4



Parke Business - XXXXXXXX1838 (continued)

Parke Business Checking

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

HOVBROS BURLINGTON LLC - D,1,P. - 16-13892 (JNP) General Ledger for a Specific Account

1/1/2016 to 4/30/2016

	CasiCode				
	House				
	Sec				
	CHK#				
	Invoice				
	Vendor				
	CostCnt				
	Credit		\$325.00		\$325.00
	Debit	\$100.00		\$350.00	\$450.00
2 PARKE BANK - D.I.P.	Posting Remarks	336788 JE FUND NEW PARKE BANK D.I.P. ACCOUNT VIA JSH,LLC TRANSFER -	CHECK PROCESSING OF WOPO - CHECK PROCESSING	336980 CR TRANSFER FUNDS FROM JSH,LLC TO #605 BURLINGTON D.I.P 16-13892 (JNP) ACCOUNT	Total for the Month:
100113	Reference	핔	š	ដូ	
. INT:	Refe	336788	336976 CK (336980	
GL ACCOUNT: 100112	Date	4/21/2016	4/28/2016	4/28/2016	

\$325.00

Ending Balance for the Period

\$450.00 \$325.00 Account Balance \$125.00 Page Lof

Case 16-13892-JNP Doc 37 Filed 06/21/16 Entered 06/21/16 10:37:28 Desc Main Document Page 21 of 23

HOVBROS BURLINGTON LLC - D,I,P. - 16-13892 (JNP)

Check Register 4/1/2016 to 4/30/2016

Sub Co	Check#	Status	Check Date	Amount	Vendor	Paid To Order of	Bank	Manual	SRC
Casl	h Account	100112							
05	002149		4/28/2016	325.00	059053	U.S. TRUSTEE	Α		С
Account Total:		325.00	- 			Register Total:	325.00		
						VOIDS Total:	0.00		
						Net Pald:	325.00		
		Re	gister Total:	325.0	מ				
		VC	DIDS Total:	0.0	D				
		Ne	et Paid:	325.0	0				

A/P Aged Invoice Report As of 04/30/2016

Vendor	Name	Invoice#	Inv Date	Due Date	Balance	Current	Due	30	60	90	120
Company	y: 605 HOV	BROS BU	JRLING	STON L	DIP H	IOV BUF	RLING	TON			
001222	BURLINGTON TWP	TX12701Q2- 2016	5/1/2016	5/1/2016	319.86	319.86					
		TX12002Q2- 2016	5/1/2016	5/1/2016	221.10	221.10					
		TX1200307Q2 -2016	5/1/2016	5/1/2016	2,211.00	2,211.00					
		TX12301Q2- 2016	5/1/2016	5/1/2016	44.22	44.22					
		TX12409Q2- 2016	5/1/2016	5/1/2016	1,642.50	1,842.50					
		TX12410Q2- 2016	5/1/2016	5/1/2016	28.00	28.00					
		TX1200209Q2 -2016	5/1/2016	5/1/2016	958.10	958.10					
		TX124401Q2- 2016	5/1/2016	5/1/2016	19.16	19.16					
		TX12415Q2- 2016	5/1/2016	5/1/2016	5,159,00	5,159.00					
		TX12412Q2- 2016	5/6/2016	5/6/2016	204.88	204.88					
			Vend	for Totals:	11,007.82						
					55	11,007.82					
007092	WESTAMPTON TOWNS	TX90201Q2- 2016	5/1/2016	5/1/2016	94.30	94.30					
		TX90202Q2- 2016	5/1/2016	5/1/2016	94.30	94.30					
		TX90203Q2- 2016	5/1/2016	5/1/2016	94.30	94.30					
		TX90301Q2- 2016	5/1/2016	5/1/2016	22.32	22.32					
			Vend	for Totals:	305.22				· ·		
						305.22					
058850	TOWNE CROSSING BU	7292MAR201 6	1/20/2016	2/19/2016	2,478.00				2,478.00)	
		MARCH 2016	3/1/2016	3/31/2016	219.00		219.00				
		7292APR2016	4/20/2016	5/20/2016	219.00	219.00					
			Vend	for Totals:	2,916.00		219.00		2,478.00		
						219.00					
Comp	eany: 605		Comp	any Totals:	14,229.04		219.00		2,478.00		
						11,532.04					

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											PERSONAL & ADV INJURY	13	1,000,000
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